

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$24.00

ANNUAL REPORT for fiscal year ending December 31, 1956NAME OF CORPORATION A & B Mining CorporationADDRESS c/o Penn-Uranium Corporation 745 Fifth Avenue New York 22, New York

OFFICERS	NAME	STREET	CITY	STATE
President				
Vice-Pres.	<u>W. Gola</u>	<u>745 Fifth Avenue</u>	<u>New York 22</u>	<u>New York</u>
Secretary, Asst.	<u>C. K. Silberstein</u>	" " "	" " "	" " "
Treasurer	<u>E. Stroeheim</u>	" " "	" " "	" " "

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ _____
Demand Deposits	\$ _____	Accts. Payable (trade)	\$ _____
Inventories (_____)	\$ _____	Accrued Liabilities	\$ _____
basis		Taxes and interest	\$ _____
Accts. Rec. (trade) net	\$ _____	Other Current Liabilities:	\$ _____
Notes Rec. (trade)	\$ _____	Dividends declared	\$ _____
Other current assets:	\$ _____	Installments due (in 1 yr.)	\$ _____
	\$ _____	Due Officers and Directors	\$ _____
	\$ _____		\$ _____
Fixed Assets (depreciated) Sched. 1 and 2	\$ <u>-0-</u>	Long Term Debts.	\$ _____
Intangible Assets:		Reserves:	\$ _____
Goodwill	\$ _____		\$ _____
	\$ _____		\$ _____
Other Assets:		Other Liabilities:	
Marketable Securities	\$ _____	Due to Parent Co.	\$ <u>178,916.20</u>
Due from Officers and directors	\$ _____		\$ <u>178,916.20</u>
	\$ _____		
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ _____	Shares Outstanding (Sched. 3)	\$ <u>200,000.00</u>
Organization expenses	\$ _____	Surplus (Sched. 4)	\$ <u>(378,916.20)</u>
	\$ _____		\$ <u>-0-</u>
TOTAL	\$ <u>-0-</u>	TOTAL	\$ <u>-0-</u>

SCHEDULE 1. PERSONAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$	\$
			\$	\$
			\$	\$
			\$	\$

SCHEDULE 2. REAL PROPERTY OWNED, LEASED OR CONTROLLED

Location	Character	*Method of Valuation	Owned	Leased or Controlled
			\$	\$
			\$	\$
			\$	\$

*Indicate cost, replacement, market, or other basis.

SCHEDULE 3. CAPITAL

No.	Class	
<u>20000</u>	<u>\$10 - Par</u>	Shares Outstanding \$ <u>200,000.00</u>
		Shares Outstanding \$ _____
		Shares Outstanding \$ _____
		TOTAL \$ <u>200,000.00</u>

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$ <u>(378,916.20)</u>
TOTAL	\$ <u>(378,916.20)</u>

STATE OF New York
COUNTY OF New YorkWe, W. Gola Vice President, and C. K. Silberstein Assistant Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL

Subscribed and sworn to before me this 14 day of March 1957
NOTARY SEAL My commission expires March 30, 1957
Notary Public, State of New York
No. 31-0337-50
Qualified in New York CountyIF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO—
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$24.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 4-3-57 19____
At request of PENN-TEXAS CORPORATION whose address is 745 FIFTH AVENUE
NEW YORK 22, NEW YORK Filed by E. Stroeheim

44947

Memorandum • UNITED STATES GOVERNMENT

TO : Assistant Area Director, Resources

DATE: May 9, 1956

FROM : Branch of Realty, Navajo Agency

*noted
mke*

SUBJECT: Cancellation of Assignments of Tribal Mining Permits #97 and 98.

There are enclosed, two (2) assignments of mining permits to A & B Mining Corporation and the surety bonds, which you returned to this office with your memorandum of May 4, 1956. A

According to your memorandum of May 4, 1956, no action was taken to terminate the assignments since the assignments covered additional claims. The assignment of Claim #2 of Mining Permit #98 was cancelled on March 22, 1955, on the request of A & B Mining Corporation and the assignor. Evidence of the request for termination and approval of the cancellation of the assignment on Claim #2 are attached hereto.

*noted
O.K.
mke*

The assignment of A & B Mining Claim #7 of Paul Huskie's Mining Permit #97 to A & B Mining Corporation was cancelled on March 22, 1955, upon the joint request of A & B Mining Corporation and the assignors. Copies of the request for termination of assignment of A & B Claim #7 under Mining Permit #97 and the approval of the cancellation by the Chairman, Navajo Tribal Council and the Area Director, is also attached hereto.

*noted
O.K.
mke*

for Thomas Lynch
M. D. Long, Chief
Branch of Realty

Attachments

OFFICE OF SOLICITOR
RECEIVED
MAY 14 1956
GALLUP, NEW MEXICO

MAY 15 1956

MAY 11 1956